

10/600,625

## Create Returned Item Adjustment

### Confirmation

The following returned item adjustment has been created.

#### Returned Item Adjustment Information

Voucher #:	023212
Voucher Date:	06/08/2007
ALC:	13100001
CAN/Acct Key:	006082
Date of Deposit:	06/08/2007
Adjustment Type:	Debit
Amount of Returned Item:	\$1,000.00
Reason for Returned Item:	Account Closed
Returned Item(s) Count:	
Adjustment Comments:	Ck # 131

Original Date of Deposit:  
Original Voucher #:

Created Date/Time: 06/11/2007 02:37:34 PM ET  
Created By: dianapittman

☐ Financial Institution Information:

☐ Agency Correspondence Information:

[Return Home](#)

Last Modified by dianapittman on 06/11/2007 02:37:34 PM ET

Adjustment date: 06/13/2007 TLE111  
06/04/2007 MCEBREME 00000078 10600625  
01 FC:2501 -700.00 OP  
02 FC:1504 -300.00 OP

\*0310000040\*  
06/06/2007  
6316177514

This is a LEGAL COPY of  
your check. You can use  
the same way you would  
use the original check.

RETURN REASON-D  
CLOSED ACCOUNT

10600625

JOE D BYLES  
LISA M BYLES  
1754 OAK GLEN  
NEW BRAUNFELS, TX 78053

RETURN REASON-D  
CLOSED ACCOUNT

131  
374401101117  
7150047183

5/24/07 Date

\$1,000.00

Dollars

RETURN REASON-D  
CLOSED ACCOUNT

Web Page Bank N.A.  
www.bankna.com

*Return Reason-D*

